

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

COPY

KAUAI DISTRICT OFFICE
DAGSFOR THE MONTH OF JUNE 2016Date: July 1, 2016CONTRACTOR: Earthworks Pacific, inc.ADDRESS: PO Box 1326Contract No. 63228 []City, State ZIP: Lihue, HI 96766DAGS Job No. 14-23-7591PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUAI NEW UPPER KAPAHU RESERVOIR DAMCONTRACTBasic Contract Amount \$ 4,400,000.00FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[] DAILY REPORTS [] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION [] ALL SIGNATURES

[] AS NEEDED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:

[] AIR CONDITION ACCEPTANCE [] PAINT ACCEPTANCE

CHANGE ORDERSTotal \$ 65,174.00Adjusted Contract Amount \$ 4,465,174.00WORK ACCOMPLISHEDBasic ContractChange OrderTotalCompleted to Date 33.70% \$ 1,482,998.000.00% \$ - \$ 1,482,998.00Retained **REDUCED** [] \$ 74,149.00\$ - \$ 74,149.00Amount Subject to Payment \$ 1,408,849.00\$ - \$ 1,408,849.00Payments to Date \$ 1,259,495.00\$ - \$ 1,259,495.00Payments Now Due \$ 149,354.00\$ - \$ 149,354.00Payment No. **FINAL** [] **5**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

[] Project Acceptance Date

[] Project Completion Date

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer7/20/16
Date:4. Recommended: [Signature] Area Engineer/Architect7/20/16
Date:5. Approved: [Signature] Branch Chief or District Engineer7/21/16
Date:

Earthworks Pacific, Inc.

Name of Contractor

By signature / Title:

[Signature]7/20/16
Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

JUL 25 2016

Date Public Works Administrator

Date:

For the Month of: JUNE 2016

CLOSED								CONTRACT
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL.	RETN %	AMOUNT RETAINED
	Earthworks Pacific, Inc.	General Contractor	AC-24741	\$3,292,088	\$1,440,998	43.77%	5%	\$72,049

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	ITC Water Management, Inc.	Diversion piping, grass	C-20345	\$120,930	\$42,000	34.73%	5%	\$2,100
	Performance Systems, Inc.	Concrete, Rebar, Struct. S	CT-26168	\$986,982	\$0	0.00%	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
	Total Retained from Subs			\$1,107,912	\$42,000			\$2,100

	\$4,400,000	\$1,482,998
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$74,149
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Earthworks Pacific, Inc.

Name of Contractor

Colleen Lawrence

7/20/16

By Signature Date

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JUNE 2016

CONTRACTOR: Earthworks Pacific, inc.
PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUA'I NEW UPPER

Contract No.: 63228
DAGS Job No.: 14-23-7591

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	Earthworks Pacific, inc.	General Contractor	AC-24741	\$48,621	\$0	0.00%	5%	\$0

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Performance Systems, Inc.	Concrete, Rebar, Struct. S	CT-26168	\$16,553	\$0	0.00%	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$16,553	\$0			\$0

	\$65,174	\$0
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Earthworks Pacific, Inc.

Name of Contractor

Colleen Fawcett

By Signature

7/20/16
Date

Date _____

Checked/Verified by:

Initial Project Inspector or Engineer

Initial Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUAI - NEW UPPER KAPAHU
RESERVOIR DAM

BILLING MONTH: June-16

DAGS JOB NO.: 1 4-23-7591

CONTRACT NO.: 63228

CONTRACTOR: EARTHWORKS PACIFIC, INC.

VENDOR CODE: 28334900

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-873M	\$157,214.00	\$7,860.00	\$149,354.00
Totals:		\$157,214.00	\$7,860.00	\$149,354.00

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-873M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$157,214.00	\$7,860.00	\$149,354.00

JUL 26 2016

Verified By *[Signature]* DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28334900

Cost Code 3A1

Voucher No. 8002ND2

Verified By *[Signature]* AUG -2 2016

